

**CAPITAL PROJECTS UPDATE - INFRASTRUCTURE**  
**1st Quarter FY 2016-17**

								Project Milestone Phase Completion Percentage for 16/17 FY											
WBS No.	Project Title/Description		Total Funding	Total Amount	% Budget	Project Budgeted	Funding Source	Estimated Project	0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%	
PRELIMINARY ENGINEERING																			
300140	South Oakglen Operations Study - Operational Improvements		154,645	77,850	50%	Partial Env Doc	Road Fund (Developer Deposit)	Project Execution Plan Complete											
300321	Los Berros/Thompson Avenue Interchange - Operational Improvements		354,626	112,402	32%	Partial Env Doc	SLPP, Nipomo 2 RIF	Scope Defined (Completion of Study)											
300364	San Luis Bay Drive Interchange - Operational Improvements		85,632	1,218	1%	Env Document	Avila RIF	Scope Defined (Completion of Study)											
300434	Huasna Road at Huasna River - Bridge Replacement		342	671	196%	Partial PE	Road Fund	Scope Defined (Completion of Study)											
300521	Nacimiento Lake Drive San Marcos to Chimney Rock Road - Intersection Realignment		49,999	19,472	39%	Preliminary Eng	Nacimiento RIF	Project Execution Plan Complete											
300539	Replace variable frequency drives at Lopez Water Treatment Plant (FCZ3)		45,000	35,986	80%	Construction	Outside Agencies	Project Execution Plan Complete											
300549	Cayucos - Water system improvements on Studio Drive side streets (CSA10AW)		15,000	710	5%	Preliminary Eng	CSA 10AW Reserves	Scope Defined (Completion of Study)											
300566	Halcyon Road Grade Widening Improvement Project		17,688	2,974	17%	Preliminary Eng	Road Fund	Project Execution Plan Complete											
300572	Burton Drive, Cambria - Pedestrian Improvements		72,000	0	0%	Env Document	USHA, Road Fund	Project Execution Plan Complete											
300576	Route 46 West/Highway 101 Interchange Analysis		46,000	0	0%	Preliminary Eng	RSHA, Road Fund	Scope Defined (Completion of Study)											
ENVIRONMENTAL DOCUMENT																			
300147	Tefft Street and US 101 - Ramp Relocation		511,954	277,674	54%	Partial Env Doc	USHA, Nipomo 1&2 RIF	Document											
300150	Main Street Interchange, Templeton - Operational Improvements		709,602	305,795	43%	Partial Design	RSHA, Templeton RIF Area C	Field Studies Completed											
300372	Halcyon Road at Route 1, Phase 1 - Intersection Realignment		1,194,434	141,756	12%	Design	Nipomo 2 RIF	Field Studies Completed											
300387	Geneseo Road at Huerhuero Creek - Bridge Replacement		1,270,156	638,695	50%	Ready to Advertise	Fed Toll Credits, Fed HBP, Road Fund	Final Environmental Document											
300439	El Camino Real at Santa Margarita Creek - Bridge Replacement		992,998	749,879	76%	Partial Design	Fed HBP, Road Fund	Draft Environmental Document											
300506	Avila Beach Drive Interchange - Operational Improvements		979,999	42,249	4%	Design	STIP, Avila RIF	Draft Environmental Document											
300526	Front Street between 4th and 19th, Oceano - Community Enhancement/Safety Improvement		220,000	144,792	66%	Partial Design	STIP, USHA	Draft Environmental Document											
300552	Santa Rosa Creek slope stabilization - Slope Failure		75,000	71,582	95%	Env Document	Road Fund	Draft Environmental Document											
300556	Jack Creek Road at Paso Robles Creek - Bridge Replacement		999,999	15,262	2%	Design	Fed Toll Credits, Fed HBP, Road Fund	Project Footprint Defined											
300557	Toro Creek Road at Toro Creek - Bridge Replacement		486,000	20,329	4%	Env Permitting	Fed Toll Credits, Fed HBP, Road Fund	Project Footprint Defined											
ENVIRONMENTAL PERMITTING																			
300542	Repair and improvements to V-Ditch at spillway at Lopez Dam		50,000	7,394	15%	Env Permitting	Outside Agencies	Permits Received											
300583	Country Club - Modernize Lift Station #3 and System		224,219	5,994	3%	Construction	CSA 18 Reserves	Permits Received											
DESIGN																			
300279	Cayucos - New Storage Tanks Project (CSA10AW)		755,410	556,590	74%	Design	Water Sales Revenue	90% Plans, Specs, Estimates											

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PRELIMINARY ENGINEERING																			
300382	River Grover Drive at Estrella River - Bridge Rehabilitation		856,402	549,928	64%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	90% Plans, Specs & Estimates											
300430	Air Park Drive at Oceano Lagoon - Bridge Replacement		1,298,374	611,065	47%	Ready to Advertise	Fed HBP, Road Fund	90% Plans, Specs & Estimates											
300452	Lopez Drive Bridge No. 2 at Lake Lopez - Bridge Seismic Retrofit		1,586,001	714,813	45%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates											
300455	South Bay Boulevard Bridge over Los Osos Creek - Bridge Replacement		1,450,017	712,803	49%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates											
300456	Avila Beach Drive at San Luis Obispo Creek - Bridge Seismic Retrofit		754,998	625,483	83%	Partial Design	Fed HBP, RSHA, Road Fund	90% Plans, Specs & Estimates											
300477	Arroyo Grande Creek Waterway Management Program Alternative 3a Project (FCZ1)		727,800	598,808	82%	Ready to Advertise	FCZ Gen Temp Loan	90% Plans, Specs, Est											
300478	Arroyo Grande Creek Waterway Management Program Modified 3c Project (FCZ1)		219,011	185,186	85%	Ready to Advertise	FCZ Gen Temp Loan	90% Plans, Specs, Est											
300514	Jack Creek Road Bridge on Dover Canyon Road - Bridge Replacement		618,999	61,494	10%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates											
300523	Ontario Road Park-n-Ride Expansion, San Luis Obispo - Facility Expansion		185,098	649	0%	Construction	RSHA	60% Plans, Specs & Estimates											
300545	Country Club - Replace liners in wastewater sediment ponds (CSA18)		150,000	12,330	8%	Construction	CSA 18 Reserves	90% Plans, Specs, Est											
300575	Nipomo St at South Bay Boulevard, Los Osos - Traffic Signal		229,000	646	0%	Ready to Advertise	Los Osos RIF	60% Plans, Specs & Estimates											
300580	Nacimiento Water Plant - Installation of Inline Valves		258,500	2,106	1%	Construction	Outside Agencies	Final Plans, Specs, Est											
300581	Nacimiento Water Plant - Pump Station Improvements		134,420	579	0%	Construction	Outside Agencies	90% Plans, Specs, Est											
RIGHT OF WAY																			
300384	Los Berros Road at Dale Avenue - Left Turn Lane		223,720	88,474	40%	Ready to Advertise	Nipomo 2 RIF	Acquisitions Complete											
READY TO ADVERTISE																			
300520	El Camino Real at Santa Clara Road - Left Turn Lane		64,099	58,920	92%	Construction	Fed CMAQ, RSHA, Road Fund	*Ready to Advertise* Checklist Complete											
300570	Installation of Dynamic Speed Warning Signs		455,300	7,746	2%	Ready to Advertise	HSIP, Road Fund	*Ready to Advertise* Checklist Complete											
320071	Los Osos Landfill - Groundwater Contamination Corrective Action, Pump and Treat Remediation Project		995,403	325,511	33%	Construction	LO Landfill Designation, Facility Planning Reserves	Ready to Advertise											
CONSTRUCTION																			
300348	Nacimiento Lake Drive at Adelaida Road - Left Turn Lanes		715,133	288,347	40%	Ready to Advertise	Nacimiento RIF, Road Fund	30% Construction											
300393	Main Street North of 1st Street, Templeton - Drainage Improvements		218,700	137,959	63%	Construction	USHA, Road Fund	Construction Complete											
300432	Klau Creek Bridge on Cypress Mountain Drive - Bridge Replacement		3,354,924	774,788	23%	Construction	Fed Toll Credits, Fed HBP, Road Fund	Notice to Proceed											
300448	Los Osos Wastewater Project		182,992,554	170,913,213	93%	Construction	USDA and SRF Loans/Grants	Construction Complete											
300451	Oak Shores Track 2162 - Phase 1 Bond Claim Work		359,326	73,076	20%	Construction	Bond Settlement	30% Construction											
300463	Shandon - State Water Turnout Project (CSA16W)		534,595	516,924	97%	Construction	CSA 16 Reserves	Construction Complete											

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PRELIMINARY ENGINEERING																		
	300464	Price Canyon Road Phase II - Road Widening	7,740,999	1,379,056	18%	Construction	STIP, CMAQ, RSHA	Construction Complete										
	300465	Highway 1 and 13th Street, Oceano - Drainage Improvements	2,901,994	786,553	27%	Construction	Hwy Account, RSHA	Notice to Proceed										
	300490	Buckley Road from Thread Lane to Buttonwood - Two Way Left Turn Lane	1,413,999	1,179,765	83%	Construction	HSIP, Road Fund	Construction Complete										
	300503	6th Membrane Filtration Rack Addition at Lopez Water Treatment Plant (FCZ3)	958,000	929,002	97%	Construction	Outside Agencies	Construction Complete										
	300508	Countywide Centerline Rumble Strips - Safety Improvements	1,613,332	848,512	53%	Construction	HSIP, Road Fund	Construction Complete										
	300543	Parking lot resurfacing at Lopez Water Treatment Plant (FCZ3)	81,500	5,275	6%	Construction	Outside Agencies	Construction Complete										
	300548	Shandon - State Water Upgrades	53,000	24,083	45%	Construction	CSA 16 Reserves	Construction Complete										
	300555	ADA Ramp Construction 2015-16	64,555	8,507	13%	Construction	Road Fund	Construction Complete										
	300571	Asphalt Concrete Overlay 2016-17	5,060,210	69,125	1%	Construction	Road Fund	30% Construction										
	300574	Replace Service Membrane Strainer at Lopez Water Treatment Plant	40,000	0	0%	Preliminary Eng	Outside Agencies	Construction Complete										
	300579	Nacimiento Water Plant - Installation of Turnout Strainers	51,700	0	0%	Construction	Outside Agencies	Construction Complete										
	300582	Nipomo Collector Streets - 11 New Lights	156,566	29,155	19%	Construction	Nipomo Lighting Reserves	Construction Complete										
	320072	County Operations Center - Kansas and Oklahoma Avenue waterline improvements	820,100	146,362	18%	Construction	General Fund	Construction Complete										
	535R155712	Salinas Booster Station - Relocation and interior remodel of a 4,200 square foot modular building	699,300	453,786	65%	Construction	Outside Agencies and Water Sales Revenue	Construction Complete										
ENVIRONMENTAL MITIGATION																		
	300129.09.04	Thompson Avenue near Rancho Road - Oak Habitat Mitigation (Willow Road Project)	1,598,200	1,117,005	70%	Env Mitigation	SLPP, Nipomo 1 RIF	3rd Year Mitigation Complete										
	300142	Willow Road Interchange - Operational Improvements	18,748,751	17,134,461	91%	Env Mitigation	Prop 1B, Nipomo RIF, Fed/State Aid	3rd Year Mitigation Complete										
	300180	Main Street Bridge at Santa Rosa Creek - Bridge Replacement	6,390,001	5,844,111	91%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	2nd Year Mitigation Complete										
	300385	Tar Spring Creek Bridge on Branch Mill Road - Bridge Replacement	4,214,972	3,573,224	85%	Construction	Fed Toll Credits, Fed HBP, Road Fund	1st Year Mitigation Complete										
ON HOLD																		
	300485	San Juan Creek Pedestrian Bridge, East Centre Street east of 5th Street - Pedestrian Improvements	356,830	326,866	92%	Construction	Fed Toll Credits, Fed HBP, USHA, Fed Aid, Road Fund	On Hold										
	300540	Replace and update power monitor equipment at Lopez Water Treatment Plant (FCZ3)	30,000	7,103	24%	Construction	Outside Agencies	On Hold										
	300568	Improve Boat Access at Lopez Terminal Reservoir	50,000	0	0%	Env Permitting	Outside Agencies	On Hold										
	300569	Replace Ammonia Analyzer at Lopez Water Treatment Plant	30,000	0	0%	Construction	Outside Agencies	On Hold										
CLOSE OUT PHASE																		
	300470	Mission Street, San Miguel Gateway and Pedestrian Improvements - Community Enhancement	867,036	867,036	100%	Construction	RSTP, Road Fund	N/A										
	300489	River Road from Magdalena to Mission Lane - Road Widening	1,563,583	1,383,131	88%	Construction	HSIP, Road Fund	N/A										
	300510	Willow Road Intersection at Pomeroy Road - Traffic Signal	482,850	415,998	86%	Construction	Fund	N/A										
	300524	Thompson Avenue Intersection at Titan Way - Traffic Signal	467,000	384,396	82%	Construction	USHA, Road Fund	N/A										
	300527	Eton Road, Cambria - Pedestrian Improvements	124,899	115,887	93%	Construction	USHA, Road Fund	N/A										

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PRELIMINARY ENGINEERING																		
300550	Nipomo - Asphalt Concrete Overlay 2015-16		2,870,124	2,320,222	81%	Construction	Road Fund	N/A										
300559	South County - Asphalt Concrete Overlay 2015-16		2,401,770	1,965,406	82%	Construction	Road Fund	N/A										
300560	North County - Asphalt Concrete Overlay 2015-16		3,717,089	3,381,546	91%	Construction	Road Fund	N/A										
300567	ADA Ramp Pavement Projects 2016		158,149	162,644	103%	Construction	Road Fund	N/A										

**Acronyms:**

CSA	County Service Area
CMAQ	Congestion Mitigation Air Quality
FCZ	Flood Control Zone
HBP	Highway Bridge Program
N/A	Not Applicable; Projects with no budget or projects that do not conform to our
RIF	Road Improvement Fee
RSHA	Regional State Highway Administration Funds
RSTP	Regional Surface Transportation Program
SLPP	State Local Partnership Program
SRF	State Revolving Fund
SRTS	State Routes to Schools
USDA	US Department of Agriculture
USHA	Urban State Highway Account

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									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%		
PROGRAMMING																				
1		320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	472,000	208,429	44%	D	300,000 PG&E Settlement Obligation; 172,000 National Fish and Wildlife Foundation Grant												
2		320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	636,402	50%		1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve												
3		320054	Parks - Morro Bay to Cayucos Connector - California Coastal Trail	615,000	499,119	81%		315,000 State Aid-Regional State Highway Account; 200,000 Regional State Highway funds; 100,000 Parks-Public Facility Fees												
4		320056	Parks - North County - Templeton to Atascadero Connector	560,000	481,203	86%		120,000 Parks Public Facilities Fees; 200,000 Transportation Enhancement Grant Program; 240,000 CA Mitigation Air Quality Grant												
5		320061	CDF-SLO-Programming for Co-located Dispatch Center	200,000	93,380	47%		100,000 in Fire PFF, 100,000 in Law PFF												
6		320085	Cal Fire - Santa Margarita - Backup Power Solution at Carrizo Fire Station	148,100		0%		General Fund												
7		320086	IT- Santa Margarita - La Panza Comm Site Tower	244,000		0%		General Fund												
8		320087	IT - SLO - Cuesta Peak Comm Tower	244,000		0%		General Fund												
9		330022	Airports-SLO-Airport Layout Plan and Runway Protection Zone Study	407,665	403,548	99%		FAA Grant and Airport Enterprise Fund												
10		330024	Airports-SLO-Wildlife Hazard Assessment Plan	130,450	130,090	100%		118,266 FAA AIP Grant; 12,184 Airport Operating Fund												
11		340002	Golf Courses - Morro Bay Golf Course - Replace Water Line	1,100,000	168,898	15%	D	100,000 Facilities Planning Reserve; 1,000,000 Internal County Financing												
DESIGN																				
12		300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	4,039,968	483,887	12%	D	950,996 National Wildlife Foundation; 2,585,200 Public Facilities Fees; 300,000 CA Dept of Transportation Statewide Transportation Improvement Program (STIP); 287,698 CA Dept of Transportation; 461,800 SLOCOG; 5,000 Land Conservancy												
13		300101	Parks - Nipomo - Park Playground Replacement	370,000	-	0%	C	250,000 Public Facilities Fees - Parks; 120,000 Quimby Fees												
14		320008.02	Fire - Creston - Fire Station Solar	3,984,288	3,860,264	97%		3,795,538 Public Facilities Fees - Fire; 123,750 Public Facilities Fees - Law Enforcement. (Note: Estimated Total Cost excludes property purchase of 185,062); 65,000 BHE Renewables Donation												
15		320071	Public Works-Los Osos Landfill Remediation	995,403	333,259	33%		203,603 Los Osos remediation fund; 129,500 Facilities Planning Reserves; 662,300 General fund												
16		320072	Public Works - COC - Replace Kansas/ Oklahoma Ave Waterline	820,100	150,866	18%		General Fund												
17		320079	Health-SLO-PHF-Sallyport Entry	225,200	4,900	2%		General Fund												
18		320080	Health - SLO - CHFFA Project	869,500	61,404	7%		CHFFA Grant												
19		320081	Sheriff-SLO-Main Jail HVAC	698,100	41,483	6%		General Fund												
20		320084	Parks - Shandon - Well & Water Connection	148,000	1,466	1%		General Fund												
BIDDING																				
21		320062	CDF-Paso Robles - Apparatus Bay Expansion at the Meridian Fire Station	870,500	176,332	20%		Fire PFF												
22		320067	Parks-Expand San Miguel Community Park	1,081,306	149,674	14%		500,000 PFF Parks; 500,000 Land and Water Conservation Grant Funds; 81,306 Housing Related Parks Program Grant												
23		320068	Parks-Off-Site Road Improvements San Miguel Community Park	600,369	150,937	25%		75,369 Housing Related Parks Program Grant, 350,000 Park Projects Reserves; 175,000 SLOCOG												

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# MAINTENANCE PROJECTS - FACILITIES

1st Quarter FY 2016-17

		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage											
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			PROGRAMMING																	
1		350111	Parks-Santa Margarita-Dock Replacement	125,000	233	0%		125,000 Parks Project Reserves												
2		350116	Probation-COC-Replace JH Control Desks	94,200	17,773	19%		General Fund												
			DESIGN																	
3		350093	Parks - Santa Margarita Lake - Paving, Fish Cleaning Station & Electrical	615,000	67,119	11%		540,000 Department of Boating and Waterways Grant; 75,000 Parks Reserves												
4		350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	-	0%		Parks Operating Fund												
5		350110	Gen Govt - Simmler - Renovate Community Building	305,000	41,696	14%		150,000 Maintenance Projects FC 200 WBS 350010.10; 105,000 Maintenance Projects FC 200 CSA 17 Dissolution; 50,000 Maintenance Projects FC 200 Donation												
6		350115	Gen Govt-SLO-Courthouse ADA Repairs	1,405,786	443,494	32%		1,333,800 General Fund; 71,986 Courthouse Construction Fund from FC 230												
7		350119	Gen Govt-SLO-Court Annex-Replc Emerg Gen	114,900	75,474	66%		General Fund												
8		350121	Gen Govt-SLO-Reprographics Remodel	523,700	49,018	9%		373,700 General Fund; 150,000 Public Works Operating Fund												
			BIDDING																	
9		350112	Parks-Los Osos-Renovate Tennis Court	145,000	560	0%		145,000 Parks Project Reserves												
			CONSTRUCTION																	
10		300128	SLO - Johnson Avenue Property Analysis	354,000	192,302	54%	C	Facilities Planning Reserve												
11		350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	220,814	89%	C	96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from 350039); 65,000 Parks Ops												
12		350105	Parks - Lopez Lake - Camp French	51,000	51,252	100%		Parks Operating Fund												
13		350108	Gen Govt-Various-Replace windows at various locations	299,400	224,334	75%		General Fund												
14		350118	Gen Govt-Templeton-Vets Hall Electrical	134,200	50,379	38%		General Fund												
15		350122	Gen Govt-SLO-Govt Center Repairs	2,730,610	900,552	33%		2,400,000 General Fund; 330,610 Building Replacement Reserves from FC 230												
16		350123	Gen Govt-Various-Energy Efficiency Maintenance Project	1,715,332	1,706,384	99%		1,275,208 California Energy Commission Loan; 407,124 PG&E On-Bill Financing; 35,000 FC 200 Maintenance Projects												
			CLOSE OUT																	
17		350114	Health-SLO-Annex Remodel	625,000	523,831	84%		536,000 General Government Building Replacement Reserves; 89,000 Public Health Operating Fund												
			HOLD																	

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18		350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	23,085	16%	C	General Fund												
19		350101	Animal Services-COC-Paint Animal Shelter Kennel	156,000	22,015	14%		General Fund												

## COMPLETED THIS FISCAL YEAR

350120 Sheriff-COC-Wet Wall Repair